

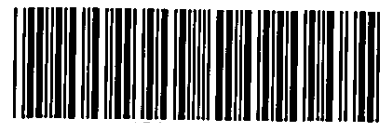
Registered number
SC092189

GRANDFOAK LTD

Abbreviated Accounts

31 August 2012

THURSDAY



S28YGDSR

SCT

23/05/2013

#420

COMPANIES HOUSE

GRANDFOAK LTD**Registered number:**

SC092189

Abbreviated Balance Sheet**as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	489	611
Current assets			
Debtors		-	3,006
Cash at bank and in hand		59,516	22,046
		<u>59,516</u>	<u>25,052</u>
Creditors: amounts falling due within one year		(24,103)	(25,313)
		<u>35,413</u>	<u>(261)</u>
Net current assets/(liabilities)			
		<u>35,902</u>	<u>350</u>
Total assets less current liabilities			
		<u>35,902</u>	<u>350</u>
Creditors: amounts falling due after more than one year		(297)	-
		<u>35,605</u>	<u>350</u>
Net assets			
		<u>35,605</u>	<u>350</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		35,505	250
		<u>35,605</u>	<u>350</u>
Shareholders' funds			
		<u>35,605</u>	<u>350</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Allan Gardner

Director

Approved by the board on 16 May 2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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£

1,656

1,656

1,045

122

1,167

489

611

2011
£

100
